

Northlands Orthopaedic Institute LLC
Summary of Cash Receipts and Disbursements
For the Month of March 2025

Bank or other	Transaction type	Opening Balance	Cash Receipts	Disbursements	Closing Bal
Wells Fargo - DIP Account - 2324	Opening cash balance	\$ 33,740.66			
Wells Fargo - DIP Account - 2324	Cash Receipts		\$ 74,205.66		
Wells Fargo - DIP Account - 2324	Intercompany			\$ (65,000.00)	\$ 42,946.32
Trustee's Account	Balance	\$ 657,800.43		\$ (80,305.54)	\$ 577,494.89
Cash - Frier & Levitt Trust A/C	Balance	\$ 1,750,000.00			\$ 1,750,000.00
ENDING BALANCE		\$ 2,441,541.09	\$ 74,205.66	\$ (145,305.54)	\$ 2,370,441.21